

Estimate Summary By Project

Contract ID: B14653-13-000-1

Estimate Number: 0011

Pay Period: 12/01/2014

to 12/26/2014

Contract Location: BRIDGE AND APPROACHES ON SR 90 OVER THE CSX RAIL
Time Allowed: 493 Days
Elapsed Calender Days: 337 Days
Percent Time: 68.36

District: 3 Area: 03

Contractor: G.P.'S ENTERPRISES, INC.
1500 HWY. 124
AUBURN GA 30011-2437
Phone: (770)945-0810

Date Let: 11/22/2013
Date Awarded: 12/06/2013
Date Contract Executed: 01/22/2014
Date Notice to Proceed: 01/24/2014
Date Work Began: 02/17/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$6,256,557.71
Original Contract Amount \$6,127,750.31
Funds Available \$2,747,935.15
Percent Complete 53.14%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322285-	\$6,256,557.71	\$6,127,750.31	\$2,747,935.15	56.08%	\$258,623.78

Chief Engineer

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to 12/26/2014

Project Number: 322285- SR 90 - BRIDGE REPL

Federal State Project Number: BRF00-0153-01(024)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,659,650.44	\$2,469,936.38	\$189,714.06
Non-Participating	\$664,912.63	\$617,484.11	\$47,428.52
Total Earnings	\$3,324,563.07	\$3,087,420.49	\$237,142.58
Stockpiled Materials	\$184,059.49	\$162,578.29	\$21,481.20
Gross Earnings	\$3,508,622.56	\$3,249,998.78	\$258,623.78
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,508,622.56	\$3,249,998.78	

Total Payable:	\$258,623.78
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Project Number 322285-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 39155.400	.737 .033 .770	\$1,292.13	\$30,149.66
		BRF00-0153-01(024)					
0033	310-1101	GR AGGR BASE CRS, INCL MATL	TN	10,695.000 24.170	929.330 4,443.800 5,373.130	\$107,406.65	\$129,868.55
0079	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	11.000 283.750	.000 13.056 13.056	\$3,704.64	\$3,704.64
0084	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,045.000 49.680	2,040.000 15.000 2,055.000	\$745.20	\$102,092.40

Category Amount: \$113,148.62 \$265,815.25

Category Number: 0020 EROSION CONTROL							
0124	163-0240	MULCH	TN	468.000 51.550	148.955 2.682 151.637	\$138.26	\$7,816.89
0134	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 609.550	.000 .750 .750	\$457.16	\$457.16
0144	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,776.000 6.730	1,590.250 135.000 1,725.250	\$908.55	\$11,610.93
0149	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		193.000 103.710	105.500 1.250 106.750	\$129.64	\$11,071.04

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Category Number: 0020 EROSION CONTROL							
0159	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		16.000 290.590	7.750 .750 8.500	\$217.94	\$2,470.02
0169	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,953.000 0.010	829.000 180.000 1,009.000	\$1.80	\$10.09
0179	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
0189	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		16.000 124.750	.000 1.000 1.000	\$124.75	\$124.75
0199	167-1500	WATER QUALITY INSPECTIONS MO		17.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
0204	171-0030	TEMPORARY SILT FENCE, TYPE C LF		16,212.000 1.000	10,934.437 205.000 11,139.437	\$205.00	\$11,139.44
0214	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		1,243.000 48.770	58.778 80.556 139.334	\$3,928.72	\$6,795.32
Category Amount:						\$6,611.82	\$55,895.64
Category Number: 0050 BRIDGE							
0334	500-3002	CLASS AA CONCRETE CY		373.000 606.250	189.838 58.116 247.954	\$35,232.83	\$150,322.11

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Category Number: 0050 BRIDGE							
0349	511-1000	BAR REINF STEEL	LB	55,472.000 0.940	28,364.000 8,970.220 37,334.220	\$8,432.01	\$35,094.17
0354	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 115146.520	.000 .000 .000	\$0.00	\$0.00
0389	520-5000	PILOT HOLES	LF	198.000 142.500	272.000 .000 272.000	\$0.00	\$38,760.00
Category Amount:						\$43,664.84	\$224,176.28
Category Number: 0040 DRAINAGE							
0409	207-0203	FOUND BKFILL MATL, TP II	CY	166.000 79.290	136.114 2.567 138.681	\$203.54	\$10,996.02
Category Amount:						\$203.54	\$10,996.02
Category Number: 0050 BRIDGE							
0411	002-0018	REDUCTION OF PAY FOR - PSC Piling Cutoff 24 IN, 75% of Contract Price	LF	.000 79.200	116.579 .000 116.579	\$0.00	\$9,233.06
Category Amount:						\$0.00	\$9,233.06
Category Number: 0040 DRAINAGE							
0414	500-3101	CLASS A CONCRETE	CY	214.000 681.490	106.990 94.634 201.624	\$64,492.12	\$137,404.74

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Category Number: 0040 DRAINAGE							
0419	511-1000	BAR REINF STEEL	LB	21,114.000	10,809.534		
				0.980	9,205.753		
					20,015.287	\$9,021.64	\$19,614.98
Category Amount:						\$73,513.76	\$157,019.72
Project Total Amount:						\$237,142.58	\$3,324,563.07